

Weekly NTA

Friday 11 September 2026



In the table below, Argo Investments Limited (ASX code: ARG) provides its estimated pre-tax net tangible asset (NTA) backing per share and the share price as of Friday's market close. The NTA figures are unaudited and approximate.

	11 September	4 September
Pre-tax ¹ NTA per share	\$10.71	\$10.94
Share price	\$9.27	\$9.47

¹ Before estimated tax on net unrealised gains/losses in the investment portfolio.

Benefits of investing



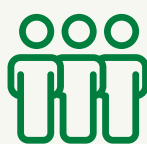
Low-cost, internally managed



Fully-franked, sustainable dividends



Diversified and administratively simple



Experienced board and management team



Strong balance sheet with no debt



Long-term, proven investment approach



About Argo Investments

Argo Investments (ASX code: ARG) is one of Australia's oldest and largest listed investment companies (LICs). We offer investors low-cost, conservative and diversified exposure to Australian listed companies. Founded in Adelaide in 1946, Argo is one of the ASX's top 100 companies and invests more than \$8 billion on behalf of approximately 85,000 shareholders.

To find out more including how to invest visit argoinvestments.com.au.

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